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FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCE IN CYPRUS

Report of the Secretary-General

SUMMARY

The present report contains the financial performance report of the United Nations Peace-keeping Force in Cyprus (UNFICYP) for the period from 1 January to 30 June 1995. An amount totalling $21,916,600 gross ($21,503,300 net) was approved by the General Assembly for the operation of the Force for the period from 1 January to 30 June 1995, inclusive of the one-third share of the cost of the Force to be met through voluntary contribution from the Government of Cyprus and the annual pledge of $6.5 million of the Government of Greece. Expenditure totalled $22,249,600 gross ($21,848,100 net), resulting in an overexpenditure of $333,000 gross ($344,800 net).

The reported overexpenditure resulted primarily from a change in the supplier of rations from the British Forces Cyprus to a commercial supplier and also from expenses, such as pre-employment medical examinations for 300 locally employed civilian staff that were incurred in the mandate period owing to the conversion of locally employed civilians to locally recruited staff of UNFICYP on 1 July 1995. There were also unforeseen additional requirements under utilities, contractual services, medical treatment and services. These overexpenditures partially offset the savings realized during the period.

The proposed actions to be taken by the General Assembly at its fiftieth session, which is set out in paragraph 6 of the present report, relates to the appropriation and the assessment on Member States of an additional amount of $333,000 gross ($344,800 net).

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I. INTRODUCTION

1. The present report is submitted in accordance with paragraph 6 of section I of resolution 49/233 A of 23 December 1994, in which the General Assembly urged the Secretary-General to submit the performance report for each peace-keeping operation for the previous financial period. In the same resolution, the Assembly requested the Secretary-General to ensure that reports were based on actual expenditure rather than projected data.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 1995

2. Annex I to the present report sets out by budget-line the total apportionment of $21,916,600 gross ($21,503,300 net) provided to the United Nations Peace-keeping Force in Cyprus (UNFICYP) and the related expenditure of $22,249,600 gross ($21,848,100 net), resulting in an overexpenditure of $333,000 gross ($344,800 net) for the period from 1 January to 30 June 1995. Supplementary information providing a detailed description of the expenditure under each line item is provided in annex II.

3. The reported overexpenditure resulted primarily from the change in the supplier of rations from the British Forces Cyprus to a commercial supplier and also to pre-employment expenses in connection with the conversion of locally employed civilian personnel to UNFICYP locally recruited staff.

4. The savings realized for the reporting period were offset by additional requirements mainly for rations, utilities, contractual services, medical treatment and services. The additional requirements for contractual services, medical treatment and services were the result of expenses relating to the conversion of the locally employed civilians, who were previously part of the United Kingdom Command Secretariat, to United Nations local staff, which took place on 1 July 1995.

5. Annex III provides the authorized staffing and incumbency and vacancy rate for the period from 1 January to 30 June 1995.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

6. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNFICYP are as follows:

(a) The approval of the additional amount of $333,000 gross ($344,800 net) for UNFICYP for the period from 1 January to 30 June 1995 and that one third of that amount, equivalent to $114,933, be met through voluntary contributions from the Government of Cyprus;

(b) The appropriation of the amount of $218,067 gross ($229,867 net), representing two thirds of the additional cost of the Force for the period from

1 January to 30 June 1995 and the assessment of that amount, in addition to the amount of $11,316,600 gross ($10,903,300 net) already apportioned among Member States and assessed under the terms of paragraphs 8 to 10 of General Assembly resolution 49/230 of 23 December 1994.

ANNEX I

Performance report for the period from 1 January to 30 June 1995

Summary statement

(Thousands of United States dollars)

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ+Field)	Savings/ (overruns)
1.	Military personnel costs				
(a)	Military observers				
	Mission subsistence allowance	32 600	0	0	0
	Travel costs	30 000	0	0	0
	Clothing and equipment allowance	1 200	0	0	0
	Subtotal	63 800	0	0	0
(b)	Military contingents				
	Standard troop cost reimbursement	8 094 500	8 094 500	8 094 500	0
	Welfare	120 500	120 500	120 600	(100)
	Rations	1 377 200	1 364 300	1 767 200	(402 900)
	Daily allowance	286 400	286 400	256 300	30 100
	Mission subsistence allowance	0	0	0	0
	Emplacement, rotation and repatriation of troops	1 053 000	1 053 000	787 000	266 000
	Clothing and equipment allowance (usage factor)	0	0	0	0
	Subtotal	10 931 600	10 918 700	11 025 600	(106 900)
(c)	Other costs pertaining to military personnel				
	Contingent-owned equipment	834 500	834 500	834 500	0
	Death and disability compensation	100 000	100 000	100 000	0
	Subtotal	934 500	934 500	934 500	0
	Total, line 1	11 929 900	11 853 200	11 960 100	(106 900)
2.	Civilian personnel costs				
(a)	Civilian police				
	Mission subsistence allowance	95 000	95 000	97 900	(2 900)
	Travel costs	67 500	67 500	67 500	0

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ+Field)	Savings/ (overruns)
	Clothing and equipment allowance	3 500	3 500	3 500	0
	Subtotal	166 000	166 000	168 900	(2 900)
(b)	International and local staff				
	International staff salaries	1 102 300	1 083 600	1 076 700	6 900
	Local staff salaries	0	0	0	0
	General temporary assistance	0	0	0	0
	Overtime	0	0	0	0
	Common staff costs	809 900	809 900	795 100	14 800
	Mission subsistence allowance	0	0	0	0
	Travel to and from the mission area	0	0	0	0
	Other travel costs	93 900	93 900	60 700	33 200
	Subtotal	2 006 100	1 987 400	1 932 500	54 900
(c)	International contractual personnel	0	0	0	0
(d)	United Nations Volunteers	0	0	0	0
(e)	Government-provided personnel	0	0	0	0
(f)	Civilian electoral observers	0	0	0	0
	Total, line 2	2 172 100	2 153 400	2 101 400	52 000
3.	Premises/accommodation				
	Rental of premises	900	900	900	0
	Alterations and renovations to premises	42 000	42 000	47 200	(5 200)
	Maintenance services	120 000	120 000	122 600	(2 600)
	Utilities	407 100	407 100	587 700	(180 600)
	Construction/prefabricated buildings	0	0	0	0
	Total, line 3	570 000	570 000	758 400	(188 400)
4.	Infrastructure repairs				
	Upgrading of airstrips	0	0	0	0
	Upgrading of roads	276 000	276 000	241 700	34 300
	Repair of bridges	0	0	0	0
	Total, line 4	276 000	276 000	241 700	34 300

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ+Field)	Savings/ (overruns)
5.	Transportation operations				
	Purchase of vehicles	130 000	130 000	52 900	77 100
	Rental of vehicles	422 000	422 000	376 700	45 300
	Workshop equipment	1 800	1 800	1 000	800
	Spare parts, repairs and maintenance	206 500	206 500	203 700	2 800
	Petrol, oil and lubricants	135 500	135 500	135 500	0
	Vehicle insurance	57 000	57 000	30 200	26 800
	Total, line 5	952 800	952 800	800 000	152 800
6.	Air operations				
(a)	Helicopter operations				
	Hire/charter costs	259 200	259 200	259 200	0
	Aviation fuel and lubricants	26 500	26 500	17 400	9 100
	Positioning/de-positioning costs	0	0	26 500	(26 500)
	Resupply flights	0	0	0	0
	Painting/preparations	0	0	0	0
	Liability and war risk insurance	9 200	9 200	4 400	4 800
	Spare parts, repairs and maintenance	189 500	189 500	189 500	0
	Subtotal	484 400	484 400	497 000	(12 600)
(b)	Fixed-wing aircraft	0	0	0	0
(c)	Air crew operation costs	0	0	0	0
(d)	Other air operation costs	0	0	0	0
	Total, line 6	484 400	484 400	497 000	(12 600)
7.	Naval operations	0	0	0	0
8.	Communications				
(a)	Complementary communications				
	Communications equipment	65 400	65 400	52 800	12 600
	Spare parts and supplies	47 500	47 500	32 600	14 900
	Workshop and test equipment	10 000	10 000	2 800	7 200
	Commercial communications	179 600	179 600	150 400	29 200
	Subtotal	302 500	302 500	238 600	63 900

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ-Field)	Savings/ (overruns)
(b)	Main trunking contract	0	0	0	0
	Total, line 8	302 500	302 500	238 600	63 900
9.	Other equipment				
	Office furniture	38 400	38 400	34 600	3 800
	Office equipment	17 800	17 800	6 000	11 800
	Data-processing equipment	5 000	5 000	0	5 000
	Generators	0	0	0	0
	Observation equipment	21 700	21 700	9 600	12 100
	Petrol tank plus metering equipment	9 000	9 000	0	9 000
	Medical and dental equipment	0	0	0	0
	Accommodation equipment	163 100	163 100	68 300	94 800
	Miscellaneous equipment	53 700	53 700	44 700	9 000
	Field defence equipment	0	0	0	0
	Water-purification equipment	0	0	0	0
	Water tanks	0	0	0	0
	Refrigeration equipment	0	0	0	0
	Spare parts, repairs and maintenance	93 700	93 700	42 500	51 200
	Total, line 9	402 400	402 400	205 700	196 700
	Total, 1-9	17 090 100	16 994 700	16 802 900	191 800
10.	Supplies and services				
(a)	Miscellaneous services				
	Audit services	10 000	10 000	10 000	0
	Contractual services	3 967 300	3 888 000	4 477 700	(589 700)
	Data-processing services	0	0	0	0
	Security services	0	0	0	0
	Medical treatment and services	35 000	35 000	86 700	(51 700)
	Maintenance services	0	0	0	0
	Claims and adjustments	24 000	24 000	0	24 000
	Official hospitality	2 000	2 000	2 000	0
	Miscellaneous other services	27 000	27 000	25 300	1 700
	Subtotal	4 065 300	3 986 000	4 601 700	(615 700)

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ+Field)	Savings/ (overruns)
(b)	Miscellaneous supplies				
	Stationery and office supplies	78 200	78 200	75 800	2 400
	Medical supplies	40 000	40 000	39 800	200
	Sanitation and cleaning material	62 600	62 600	51 600	11 000
	Subscriptions	11 400	11 400	10 600	800
	Electrical supplies	0	0	0	0
	Ballistic-protective blankets for vehicles	0	0	0	0
	Uniform items, flags and decals	45 200	45 200	4 700	40 500
	Field defence stores	10 200	10 200	10 000	200
	Operational maps	0	0	0	0
	Quartermaster and general stores	29 500	29 500	27 500	2 000
	Miscellaneous other supplies	0	0	0	0
	Subtotal	277 100	277 100	220 000	57 100
	Total, line 10	4 342 400	4 263 100	4 821 700	(558 600)
11.	Election-related supplies and services	0	0	0	0
12.	Public information programmes	0	0	0	0
	Total, line 12	0	0	0	0
13.	Training programmes	0	0	0	0
14.	Mine-clearing programme	0	0	0	0
15.	Assistance for disarmament and demobilization	0	0	0	0
16.	Air and surface freight				
	Transport of contingent-owned equipment	22 000	22 000	0	22 000
	Military airlifts	0	0	0	0
	Commercial freights and cartage	18 000	18 000	18 000	0
	Total, line 16	40 000	40 000	18 000	22 000
17.	Integrated Management Information System	35 000	35 000	35 000	0
18.	Support account for peace-keeping operations	170 500	170 500	170 500	0

		Cost estimate	Apportionment	Actual expenditure Total costs (HQ+Field)	Savings/ (overruns)
19.	Staff assessment	435 000	413 300	401 500	11 800
	Total, 10-19	5 022 900	4 921 900	5 446 700	(524 800)
	Gross total, lines 1-19	22 113 000	21 916 600	22 249 600	(333 000)
20.	Income from staff assessment	(435 000)	(413 300)	(401 500)	(11 800)
	Net total, lines 1-20	21 678 000	21 503 300	21 848 100	(344 800)
21.	Voluntary contribution in kind				
	Total resources	21 678 000	21 503 300	21 848 100	21 848 100

ANNEX II

Performance report for the period from 1 January to 30 June 1995

Supplementary information

	Savings (overruns)
	(United States dollars)
1. Military personnel costs	
(a) Military observers	-
(i) Mission subsistence allowance	-
No change.	
(ii) Travel costs	-
No change.	
(iii) Clothing allowance	-

It is recalled that all 12 military observers were repatriated between August and October 1994 and were not replaced for operational purposes. Consequently, no apportionment was made for mission subsistence allowance, travel costs and clothing and equipment allowance during the mandate period and no expenditures were incurred.

(b) Military contingents	(106 900)
(i) Standard troop cost reimbursement	-
No change.	
(ii) Welfare	(100)

There should have been savings in welfare costs owing to the lower average troop strength of 1,106 personnel during the period, compared with the budgeted strength of 1,230 troops. However, as welfare and sports equipment items purchased during the mandate period cost more in dollar terms than the budgeted amount of $4.00 per man per month, because of the subsequent fall in the value of the United States dollar, the savings were offset by overexpenditure under these items.

(iii) Rations ..... (402 900)

With the withdrawal of its logistical support to the Force, the Government of the United Kingdom of Great Britain and Northern Ireland decided to discontinue supplying the Force with rations under the letter-of-assist arrangements. As a result, a commercial contractor had to be found through competitive bidding. Prior to the commencement of the commercial rations contract on 1 February 1995, the three contingents were authorized to overdraw an additional 25 per cent of their monthly consumption for December 1994 and January 1995 in order to ensure a smooth change-over from a military supplier to a commercial supplier, resulting in overexpenditures under this heading.

(iv) Daily allowance 30 100

The average troop strength was lower than the 1,230 troops that had been used as the basis for the budget estimate, resulting in savings under this heading.

(v) Mission subsistence allowance ..... -

No provision was made under this heading.

(vi) Emplacement, rotation and repatriation of troops 266 000

Savings of $266,000 arose owing in part to the fact that the actual number of troops were lower than budgeted, and in part to the utilization of cheaper airfares for rotation than the standard cost budget estimate of $900 per person per round trip.

(vii) Clothing and equipment allowance (usage factor) ..... -

No provision was made under this heading.

(c) Other costs pertaining to military personnel ..... -

(i) Contingent-owned equipment ..... -

No change.

(ii) Death and disability compensation ..... -

The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military personnel.

2. Civilian personnel costs

(a) Civilian police ..... (2 900)

(i) Mission subsistence allowance ..... (2 900)

As a result of an overlap in connection with the rotation of 19 Australian and 11 Irish police in March 1995, payments of mission subsistence allowance

were made for 193 person days more than originally budgeted, resulting in an overexpenditure of $2,900.

(ii) Travel costs ..... -

No change.

(iii) Clothing and equipment allowance ..... -

No change.

(b) International staff 54 900

(i) International staff salaries 6 900

Provision for international staff salaries had been calculated based on a post adjustment multiplier of 22.0. As the actual post adjustment multiplier was adjusted to 31.9 effective in the month of June 1995, actual staff salaries were higher in spite of an average vacancy rate of 10 per cent, resulting in savings of only $6,900.

(ii) Local staff salaries ..... -

No provision was made under this heading.

(iii) General temporary assistance ..... -

No provision was made under this heading.

(iv) Overtime ..... -

No provision was made under this heading.

(v) Common staff costs 14 800

Savings were a result of the overall vacancy rate of 10 per cent.

(vi) Mission subsistence allowance ..... -

No provision was made under this heading.

(vii) Travel to and from the mission area ..... -

No provision was made under this heading.

(viii) Other travel costs 33 200

Savings resulted from the limited travel undertaken during the period. The Special Representative of the Secretary-General made a total of eight trips to Cyprus and was paid a daily subsistence allowance for 55 days, amounting to $44,700. This was lower than the budgeted number of 14 trips and 100 daily subsistence allowance days valued at $77,900.

(c) International contractual personnel ..... -

No provision was made under this heading.

(d) United Nations Volunteers ..... -

No provision was made under this heading.

(e) Government-provided personnel ..... -

No provision was made under this heading.

(f) Civilian electoral observers ..... -

No provision was made under this heading.

3. Premises/accommodation ..... (188 400)

(a) Rental of premises ..... -

No change.

(b) Alterations and renovations to premises ..... (5 200)

Overexpenditure resulted from an unforeseen increase in the costs of building materials used for completing the engineering projects.

(c) Maintenance services ..... (2 600)

Overexpenditure occurred as a result of higher costs for sewage and garbage collection and ground maintenance than foreseen.

(d) Utilities ..... (180 600)

Additional requirements for water ($60,000) resulted from an unforeseen 40.3 per cent price increase per cubic metre of water as well as a 14.5 per cent higher actual consumption. Additional requirements for electricity ($155,700) resulted from the higher actual price per consumption unit ($139.07), compared with the budgeted price of $81.14 per consumption unit. Moreover, actual consumption of electricity (2,534 units) was 4.5 per cent higher than anticipated consumption (2,424 units) because of greater utilization of electric heating appliances, which was slightly offset by savings realized under diesel, oil and gas ($35,100) owing to substituting electricity for gas heating devices.

(e) Construction/prefabricated buildings ..... -

No provision was made under this heading.

4. Infrastructure repairs 34 300

(a) Upgrading of airstrips ..... -

No provision was made under this heading.

(b) Upgrading of roads 34 300

Less maintenance work was carried out on the patrol track in the buffer zone than planned owing to inclement weather conditions, logistical problems such as obtaining road construction materials and positioning equipment, as well as lack of technical advice owing to the absence of a Force engineer for four out of the six-month mandate period. The Cyprus Government also provided more materials to the maintenance work than originally anticipated.

(c) Repair to bridges ..... -

No provision was made under this heading.

5. Transportation operations 152 800

(a) Purchase of vehicles 77 100

A re-evaluation of the mission's transportation needs led to a decision to purchase two cargo trucks locally for $52,900, rather than the sewage truck and the six-ton 4x4 cargo truck originally planned, resulting in savings under this heading.

(b) Rental of vehicles 45 300

Provision had been made for rental of 19 British Hire Schedule vehicles and 146 Astra vehicles. As the rental of the British Hire Schedule vehicles was discontinued, and the number of vehicles rented from Astra was reduced by seven during the mandate period, savings were recorded under this heading.

(c) Workshop equipment 800

Savings arose as small hand tools budgeted for Argentine contingent vehicles were not purchased as the vehicles arrived in the mission sufficiently equipped.

(d) Spare parts, repairs and maintenance 2 800

The Force has as part of its standard operating procedures identified efficient and reliable vehicle workshops to which the United Nations-owned vehicles are sent for maintenance and repairs. As the repair costs for the period were less than estimated, savings resulted under this heading.

(e) Petrol, oil and lubricants ..... -

No change.

(f) Vehicle insurance 26 800

Provision had been made for local and world-wide third-party liability insurance for a total of 185 United Nations-owned and contingent-owned vehicles at a rate of $108 per vehicle for local insurance and $200 per vehicle for world-wide coverage for the six-month period. The actual rates were lower, resulting in savings of $26,800.

6. Air operations

(a) Helicopter operations ..... (12 600)

(i) Hire/charter costs ..... -

No change.

(ii) Aviation fuel and lubricants 9 100

Lower consumption of fuel (10,700 gallons) and lubricants and lower number of hours flown (532 hours), compared with the budget estimate of 20,520 gallons and 540 flight hours were offset by a price increase in aviation fuel of 25.8 per cent per gallon, resulting in net savings of only $9,100.

(iii) Positioning/depositioning costs ..... (26 500)

No positioning/depositioning costs for helicopters had been provided in the mandate period. However, a situation arose where the Government of the United Kingdom requested to be reimbursed for depositioning costs in connection with the withdrawal of the two Gazelle helicopters from the mission area in October 1994, resulting in an overexpenditure of $26,500.

(iv) Resupply flights ..... -

No provision was made under this heading.

(v) Painting/preparations ..... -

No provision was made under this heading.

(vi) Liability and war-risk insurance 4 800

The United Nations replaced a number of existing aircraft liability insurance policies for peace-keeping operations with one single master policy, resulting in savings of $4,800 under this heading.

(vii) Spare parts, repairs and maintenance ..... -

No change.

(b) Fixed-wing aircraft ..... -

No provision was made under this heading.

(c) Aircrew subsistence allowance ..... -

No provision was made under this heading.

(d) Other air operation costs ..... -

No provision was made under this heading.

7. Naval operations ..... -

No provision was made under this heading.

8. Communications 63 900

(a) Complementary communications 63 900

(i) Communications equipment 12 600

Provision had been made for the purchase of one microwave link system, 25 keyswitch telephone systems, 5 facsimile machines, 2 answering machines, 10 handie-talkies and 1 DC/AC power inverter. However, savings from the non-purchase of the microwave link system and the handie-talkies were reduced by the local purchase of line conditioners, replacement modules, pager batteries and one extra DC/AC power inverter, resulting in a net savings of $12,600, which consists mainly of savings under freight ($7,000) and the favourable prices obtained ($5,600).

(ii) Spare parts and supplies 14 900

As the need for spare parts and supplies for communications equipment turned out to be less than originally budgeted for, savings resulted under this heading.

(iii) Workshop and test equipment 7 200

Although there was a requisition for a PM33 level generator ($6,000) by the UNFICYP Communications Section prior to the end of the mandate, the procurement was not finalized. The remaining items, such as rigging equipment, workshop equipment and telephone tools, were procured at rates lower than originally budgeted for, resulting in additional savings of $1,200.

(iv) Commercial communications 29 200

A reduction in the number of phone lines as well as stricter control procedures resulted in savings under this heading.

(b) Main trunking contract ..... -

No provision was made under this heading.

9. Other equipment 196 700

(a) Office furniture 3 800

Provision had been made for the local purchase of office furniture for the operations briefing room, for the visitor and secretarial area of the office of the Deputy Special Representative of the Secretary-General, and of used British Hire Schedule furniture, which the Force previously rented.

For political reasons, it became necessary to provide meeting facilities in the Ledra Palace Hotel to allow for contact between the Turkish Cypriot and the Greek Cypriot communities in Nicosia. Two conference tables and 35 chairs were purchased in addition to the conference table, desks, filing cabinets and 90 chairs budgeted. As the furniture was purchased at lower prices than originally foreseen, savings were still made under this heading.

(b) Office equipment 11 800

Savings resulted as none of the low-volume photocopiers budgeted were purchased in the mandate period. Instead, an extra paper shredder was purchased in addition to the four budgeted for as well as three extra filing cabinets.

(c) Data-processing equipment 5 000

Provision had been made to cover the freight costs for 19 computers and 18 printers that were obtained from the United Nations Logistics Base at Brindisi. As no freight charges were claimed by the United Nations Logistics Base at Brindisi, savings were recorded under this item.

(d) Generators ..... -

No provision was made under this heading.

(e) Observation equipment 12 100

Provision had been made for the purchase of eight pairs of binoculars, one night observation device, four motion detector sets and two global positioning systems. The decision to purchase these items was deferred. During the period, only batteries and battery chargers for night observation equipment were purchased, resulting in savings.

(f) Fuel tank plus metering equipment 9 000

Provision had been made for the purchase of three 10,000 litre aviation fuel tanks to replace three British-owned tanks. As the United Kingdom did not withdraw its fuel tanks, fuel tanks were not purchased, resulting in savings under this heading.

(g) Medical and dental equipment ..... -

No provision was made under this heading.

(h) Accommodation equipment 94 800

Provision had been made for the purchase of stores, general and technical equipment that were previously rented from the British Hire Schedule. At the time the budget estimates were prepared, the value of the equipment had not been determined. Intensive negotiations with the United Kingdom resulted in the outright purchase of the equipment at cost. As a result substantial savings were recorded under this heading.

(i) Miscellaneous equipment 9 000

Savings resulted partly from the fact that a hand-held router was purchased instead of a heavy duty floor standing router ($5,400) and partly from lower prices for breath-testing equipment and scene of crime equipment for the Military Police element than originally budgeted ($3,600).

(j) Field defence equipment ..... -

No provision was made under this heading.

(k) Water-purification equipment ..... -

No provision was made under this heading.

(l) Water tanks ..... -

No provision was made under this heading.

(m) Refrigeration equipment ..... -

No provision was made under this heading.

(n) Spare parts, repairs and maintenance 51 200

Provision had been made for generator spare parts to be purchased locally and for the temporary rental of replacement generators. As the Force received 26 generators from the United Nations Transitional Authority in Cambodia (UNTAC) immediately prior to the commencement of the mandate period as well as one generator from the United Nations Logistics Base at Brindisi during the mandate period, fewer generator spare parts were purchased and the rental of replacement generators was not required, resulting in savings under this heading.

10. Supplies and services

(a) Miscellaneous services ..... (615 700)

(i) Audit services ..... -

No change.

(ii) Contractual services ..... (589 700)

Although the number of locally employed civilians under contractual services arrangements was reduced from 332 to 318 in the mandate period, separation costs, including indemnity payments, which was due under the contract with the United Kingdom Command Secretariat, resulted in overexpenditure of $301,300.

In addition, the settlement of travel claims for 217 local personnel for the months of December 1994 and January 1995 ($23,100), as well as payment of a half of a bonus, equivalent to one month's salary normally given at the end of the year to 301 locally employed civilians on 30 June 1995 ($265,300), none of which had been budgeted, led to overexpenditure of $288,400.

(iii) Data-processing services ..... -

No provision was made under this heading.

(iv) Security services ..... -

No provision was made under this heading.

(v) Medical treatment and services ..... (51 700)

Medical examinations were required in connection with the conversion of locally employed civilian staff to United Nations local staff. As no budgetary provision had been made for this purpose, overexpenditure resulted under this heading.

(vi) Maintenance services ..... -

No provision was made under this heading.

(vii) Claims and adjustments 24 000

As no claims and adjustments were received by the Force during the period, savings resulted under this heading.

(viii) Official hospitality ..... -

No change.

(ix) Miscellaneous other services 1 700

The actual requirements under this heading were lower than originally anticipated, resulting in savings.

(b) Miscellaneous supplies 57 100

(i) Stationery and office supplies 2 400

Savings occurred as a result of improved control procedures implemented by the Force over supplies. Moreover, the purchase of supplies by bulk orders resulted in economies of scale and discounts granted by vendors.

(ii) Medical supplies 200

Savings resulted for the same reasons cited in paragraph (b) (i) above.

(iii) Sanitation and cleaning materials 11 000

Savings resulted for the same reasons cited in paragraph (b) (i) above.

(iv) Subscription 800

Savings arose as less newspapers and periodicals were subscribed to than originally foreseen.

(v) Electrical supplies ..... -

No provision was made under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

No provision was made under this heading.

(vii) Uniform items, flags and decals 40 500

Obligating documents relating to items ordered by the Force from the United Nations Supply Depot at Pisa, amounting to $24,600, were not raised prior to the expiration of the mandate, resulting in savings under this heading. Additional savings of $15,900 resulted for the same reasons cited in paragraph (b) (i) above.

(viii) Field defence stores 200

Savings resulted for the same reasons cited in paragraph (b) (i) above.

(ix) Operational maps ..... -

No provision was made under this heading.

(x) Quartermaster and general stores 2 000

Savings resulted for the same reasons cited in paragraph (b) (i) above.

(xi) Miscellaneous other supplies ..... -

No provision was made under this heading.

11. Election-related supplies and services ..... -

No provision was made under this heading.

12. Public information programmes ..... -

No provision was made under this heading.

13. Training programmes ..... -

No provision was made under this heading.

14. Mine-clearing programmes ..... -

No provision was made under this heading.

15. Assistance for disarmament and demobilization ..... -

No provision was made under this heading.

16. Air and surface freight 22 000

(a) Transport of contingent-owned equipment 22 000

Provision had been made for the cost of emplacement of contingent-owned equipment which was not utilized, resulting in savings under this heading.

(b) Military airlifts ..... -

No provision was made under this heading.

(c) Commercial freights and cartage ..... -

No change.

17. Integrated Management Information System ..... -

No change.

18. Support account for peace-keeping operations ..... -

No change.

19. Staff assessment 11 800

Savings were realized owing to the vacancy rate of 10.0 per cent for the six-month period.

20. Income from staff assessment ..... (11 800)

This income is derived from item 19 above.

ANNEX III

Authorized staffing, incumbency and vacancy rate for the period from 1 January to 30 June 1995

	Grade	Authorized	January	February	March	April	May	June
1.	Civilian personnel							
	Professional category and above							
	USG	1	1	1	1	1	1	1
	ASG	1	1	1	1	1	1	1
	D-2	1	1	1	1	1	1	1
	D-1	1	1	1	1	1	1	1
	P-5	2	2	2	2	2	2	2
	P-4	1	-	-	-	-	-	-
	P-3	2	1	1	1	1	1	1
	P-2/1	-	-	-	-	-	-	-
	Subtotal	9	7	7	7	7	7	7
	General Service and other categories							
	General Service	6	6	6	6	6	6	6
	Field Service (Senior)	1	-	-	-	-	-	-
	Field Service	26	24	25	23	25	26	26
	Total, international staff a/	42	37	38	36	38	39	39

	Grade	Authorized	January	February	March	April	May	June
	Vacancy rate (in percentages)		12	10	14	10	7	7
	Local staff	318	306	306	301	300	300	301
	Total, civilian staff	360	343	344	337	338	339	340
2.	Military personnel b/	1 230	1 150	1 159	1 166	1 166	1 137	1 158
	Vacancy rate (in percentages)		7	6	5	5	8	6
3.	Civilian police	38	36	35	46	35	35	35

a/ Vacancy rates for international personnel, 10 per cent.

b/ Average troop strength: 1.156.